

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		677,037.76					677,037.76	
Interest	Banked: 02/11/2018	1.95						
Interest	Barclays	1.95			1080	110	1.95	Interest
Internet	Banked: 07/11/2018	500.00						
Internet	Devon County Council	500.00			1107	110	500.00	SR community fund Xmas lights
Internet	Banked: 13/11/2018	30.00						
Internet	Joe Cooke	30.00			1350	310	30.00	Wedding 27/6/19 deposit
INTERNET	Banked: 13/11/2018	30.00						
INTERNET	Joe Cooke	30.00			1350	310	30.00	Wedding deposit 27/6/18
Correction	Banked: 13/11/2018	-30.00						
Correction	Joe Cooke	-30.00			1350	310	-30.00	Double entry correction
Internet	Banked: 15/11/2018	69.00						
	Sales Recpts Page 65	69.00			101		69.00	Sales Recpts Page 65
100054	Banked: 26/11/2018	11.80						
100054	Suffragette march	11.80			550		11.80	Collection bucket
100054	Banked: 26/11/2018	-11.80						
100054	Suffragette march	-11.80			550		-11.80	Correction
100343	Banked: 26/11/2018	49.24						
100343	Steve Robarts	30.00			1350	310	30.00	Edding deposit 7/9/19
100343	Merchant Navy Assoc	19.24			4206	240	19.24	Donation to Remembrance
100345	Banked: 26/11/2018	2,050.00						
100345	Teignmouth Social Club	50.00			4206	240	50.00	Remembrance donation
100345	Royal Airforce Assoc	500.00			4206	240	500.00	Remembrance donation
100345	Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100342	Banked: 26/11/2018	235.00						
	Sales Recpts Page 66	235.00			101		235.00	Sales Recpts Page 66
100344	Banked: 26/11/2018	1,800.00						
	Sales Recpts Page 67	1,800.00			101		1,800.00	Sales Recpts Page 67
	Banked: 28/11/2018	0.00						
	Sales Recpts Page 63	0.00					0.00	
Internet	Banked: 09/12/2018	865.80						
	Sales Recpts Page 64	865.80			101		865.80	Sales Recpts Page 64
Total Receipts for Month		5,600.99	0.00	0.00			5,600.99	
Cashbook Totals		682,638.75	0.00	0.00			677,037.76	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2018	Amazon	INTERNET	16.59		2.76	4620	270	13.83	Stickers for NHP
01/11/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	CSP licences
02/11/2018	XL Displays	DEBIT CARD	388.80		64.80	4720	270	324.00	NHP boards
05/11/2018	Barclays bank	CHARGES	6.50			4640	270	6.50	Commission charges
07/11/2018	Dentexe	CORRECTION	-38.40		-6.40	4370	270	-32.00	Double entry correction
07/11/2018	DENTEXE	101042	151.78	151.78		500			Overpayment credit
07/11/2018	CEF	168555	14.31	14.31		500			BH electrical items
07/11/2018	CEF	168711	159.88	159.88		500			LED panel lights BH
07/11/2018	COMPLETE OFFICE	SINV015771	83.81	83.81		500			Stationery
07/11/2018	DEVON CONTRACT WASTE	P495978	61.16	61.16		500			Waste disposal 1,8,15/10
07/11/2018	DAWLISH NEWSPAPERS	D160547	60.00	60.00		500			Fireworks advert
07/11/2018	EDF TC DEC LIGHT	4813301	124.16	124.16		500			Decorative light electric
07/11/2018	GARAGE DOORS	1815684	148.50	148.50		500			Repair garage doors BH
07/11/2018	GARAGE DOORS	6127	55.50	55.50		500			Repair shutters Lower Brook
07/11/2018	INSPIRATIONS	6360	72.00	72.00		500			Arts quarter banner DC com fun
07/11/2018	NPOWER EASTCLIFF	LGU9C7HD	677.04	677.04		500			Electricity eastcliff
07/11/2018	NPOWER BEACH	LGU9C7HC	685.15	685.15		500			Beachcomber electricity
07/11/2018	OLD QUAY	353	247.50	247.50		500			5x memorial bench frames
07/11/2018	SHS	36040	3,712.20	3,712.20		500			Toilet cleaning March 18
07/11/2018	SW COUNCILS	65392	6,133.38	6,133.38		500			Pay & grading, & staff consult
07/11/2018	TEIGN REF CHURCH	CC11/10/18	75.00	75.00		500			Cool Carer's Jul-Sep SR DCC
07/11/2018	WESTCOUNTRY FIRE	21549	222.00	222.00		500			Digi Air connection
07/11/2018	PhotoME International	DEBIT CARD	6.00			4740	270	6.00	Photos for street collections
07/11/2018	Post Office	DEBIT CARD	7.29			4580	270	7.29	Postage
08/11/2018	PF RIDDELL	3405	246.00	246.00		500			BH Gas safety certificate
09/11/2018	Teignbridge District Council	DEBIT CARD	190.00			4740	330	190.00	Street trading licence
09/11/2018	Teign Hardware store	DEBIT CARD	29.25		4.88	4900	270	24.37	NHP stickers
09/11/2018	02 Mobile Bil	DD	63.00		10.50	4400	270	52.50	Office mobiles
12/11/2018	Waitrose	DEBIT CARD	40.00		6.67	4720	310	33.33	Baubles for BH
12/11/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
13/11/2018	XL Displays	DEBIT CARD	160.80		26.80	4720	270	134.00	NHP boards extra
13/11/2018	Supa Roofing & Power Tools	DEBIT CARD	68.40		11.40	4280	250	57.00	Jubilee clips Xmas lights
13/11/2018	IDEEA	106774	594.00	594.00		500			EU GDPR consultant
14/11/2018	TLC Southern Ltd	DEBIT CARD	518.40		86.40	4280	250	432.00	Town centre Xmas lights
14/11/2018	Channel Telecom	DD	58.92		9.82	4380	270	49.10	Office telephone
15/11/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	Saxe st NNDR
15/11/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
15/11/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff Ladies NNDR
15/11/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcommber NNDR
15/11/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
15/11/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/11/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff Mens NNDR
15/11/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	George st garden NNDR
15/11/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	BH NNDR

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/11/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilets NNDR
15/11/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
16/11/2018	NEW ROAD COMM ASSOC	18/24	200.00	200.00		500			Hire of Richard Newton for NHP
16/11/2018	Teignmouth ACF	INTERNET	800.00			4100	220	800.00	Grant minute 171.c
16/11/2018	Prosound Solutions	INTERNET	558.76			4202	240	558.76	Balance inv 10315
16/11/2018	Amazon	DEBIT CARD	58.61		9.77	4202	240	48.84	Gazebo fairy lights
16/11/2018	Amazon	DEBIT CARD	87.92		14.65	4202	240	73.27	Xmas tree stands
16/11/2018	Lights4Fun	DEBIT CARD	180.77		30.13	4202	240	150.64	Gazebo lights
16/11/2018	J O'Connor	INTERNET	50.00			4206	240	50.00	Remembrance taxi reimburse
19/11/2018	Petty Cash	Top up	100.00			220		100.00	Top up petty cash
19/11/2018	Friends of Teignmouth Cemetery	INTERNET	350.00			4100	220	350.00	Grant
19/11/2018	Tesco	DEBIT CARD	44.00		7.33	4540	270	36.67	Fuel for truck
19/11/2018	Rock Awnings	DEBIT CARD	1,991.85		331.97	4202	240	1,659.88	Xmas event gazebos
19/11/2018	Onebill Telecom	DD	72.59		12.10	4380	310	38.39	CCTV & BH alarm phone
						4380	340	22.10	CCTV & BH alarm phone
20/11/2018	Rock Awnings	CORRECTION	-0.01			4202	240	-0.01	Payment correction
22/11/2018	SJ Newton Electrical Ltd	DEBIT CARD	149.90		24.98	4202	240	124.92	Gazebo Xmas lights
22/11/2018	SJ Newton Electrical Ltd	DEBIT CARD	124.95		20.82	4280	250	104.13	Xmas tree replacement lights
23/11/2018	Home Direct Southwest	DEBIT CARD	18.00		3.00	4202	240	15.00	Xmas light switch on items
24/11/2018	Lemon Tree Café	DEBIT CARD	20.55		3.42	4070	210	17.13	Cllr & volunt refresh Xmas Lig
24/11/2018	The Lemon Tree	DEBIT CARD	22.25		3.71	4070	210	18.54	Xmas light refresh
24/11/2018	The Lemon Tree	DEBIT CARD	7.10		1.18	4202	240	5.92	Xmas light refresh
24/11/2018	The Lemon Tree	DEBIT CARD	2.30		0.38	4202	240	1.92	Xmas light refresh
24/11/2018	Home Direct Southwest	DEBIT CARD	5.00		0.83	4202	240	4.17	Clips for Xmas light event
28/11/2018	A McGuinness	INTERNET	66.00			4206	240	66.00	Remembrance Taxi J O'connor
28/11/2018	CYBERSTEIN	2876	1,884.00	1,884.00		500			Titan Xmas light switch on
28/11/2018	FOOLS PARADISE	15253	450.00	450.00		500			Festive Foxley Xmas lights
28/11/2018	AJ SOUND LIGHT	INVTC00185	550.00	550.00		500			Remembrance PA services
28/11/2018	ASAP	692	583.49	583.49		500			NHP, Xmas & Remembra printing
28/11/2018	BEEHIVE PARTITIONS	1573	201.60	201.60		500			Repair CC1&2 partition
28/11/2018	CIRRUS	736	516.00	516.00		500			Bin replacement TC
28/11/2018	CIRRUS	737	1,154.88	1,154.88		500			BH car park white lines
28/11/2018	CIRRUS	738	60.00	60.00		500			Vandalism repair Eastcliff
28/11/2018	CRYSTAL CLEAN	954/955	115.00	115.00		500			BH window cleaning
28/11/2018	CLIFFORD ESTATE	7273	253.00	253.00		500			TTC Xmas trees
28/11/2018	CHILD FRIENDLY	11118-01	300.00	300.00		500			Xmas light activity packs
28/11/2018	COMPLETE OFFICE	01632566	326.40	326.40		500			100x reams of paper
28/11/2018	COMPLETE OFFICE	01643779	118.49	118.49		500			Stationery BH
28/11/2018	DEVON CONTRACT WASTE	p498262	126.89	126.89		500			BH waste disposal
28/11/2018	DAWLISH NEWSPAPERS	d160696	190.80	190.80		500			Remembrance adver
28/11/2018	DAWLISH NEWSPAPERS	D160772	120.00	120.00		500			Xmas light advert
28/11/2018	EPLUS	14715	360.00	360.00		500			JP & TH Legionella training

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/11/2018	EPLUS	16403	150.00	150.00		500			Water testing various sites
28/11/2018	EPLUS	16437	48.00	48.00		500			Bitton House water testing
28/11/2018	FLOWERS LESLEY	020	30.00	30.00		500			100th birthday flowers
28/11/2018	ITUS	TTC003	292.80	292.80		500			Medical team fireworks
28/11/2018	JETTADRAIN	11445	198.00	198.00		500			Point toilet unblocking
28/11/2018	MORRIS MCGINN	TT572413	28.62	28.62		500			Hozelock connector
28/11/2018	MIKE TITFORD	128	40.00	40.00		500			Clean vandalised CCTV Clampet
28/11/2018	MIKE TITFORD	129	80.00	80.00		500			CCTV clean Nov 18
28/11/2018	MIKE TITFORD	130	80.00	80.00		500			Setup poppies for Remembrance
28/11/2018	NORTHFIELD	1654	10,800.00	10,800.00		500			BH veranda railings
28/11/2018	NPOWER LOWER	LGU9SKT8	2,822.02	2,822.02		500			Lower Brook elec May-Jul
28/11/2018	NPOWER LOWER	LGU9SKT9	180.38	180.38		500			Lower Brook elec Aug-Oct
28/11/2018	QUADRON	QS108699	376.93	376.93		500			Verge cutting August
28/11/2018	RM STAPLETON	BS51118	418.00	418.00		500			Bus shelter cleans Jun-Oct 18
28/11/2018	STITCH 3SIXTY	394	89.28	89.28		500			BH wedding tablecloths
28/11/2018	STREET HEAT	SH1819002	200.00	200.00		500			Xmas light switch on
28/11/2018	SHS	36838	3,480.00	3,480.00		500			TC toilet cleaning OCT
28/11/2018	SSE BH FFL ELEC	6322/0010	410.89	410.89		500			BH FFL Gas
28/11/2018	SSE BH FFL ELEC	7451/0044	205.96	205.96		500			BH FFL electric
28/11/2018	SSE CCTV ELEC	5381/0015	152.61	152.61		500			CCTV electricity
28/11/2018	SSE AIRWAVE ELEC	5644/0013	52.96	52.96		500			CCTV Airwaves electric
28/11/2018	SSE BH GFL ELEC	111657109	659.00	659.00		500			BH GFL Gas
28/11/2018	SSE BH GFL ELEC	5053/0011	1,115.77	1,115.77		500			BH GFL Electric
28/11/2018	SSE POINT ELEC	7324/0011	48.26	48.26		500			Point toilet electric
28/11/2018	SSE DEC LIGHT ELEC	6659/0013	142.13	142.13		500			Town Centre Dec Light electric
28/11/2018	TAAG	810	400.00	400.00		500			Lantern making workshops
28/11/2018	TORBAY BRASS	0007	400.00	400.00		500			Brass band Remembrance
28/11/2018	TEIGNBRIDGE DC	5449	1,965.37	1,965.37		500			Oct payroll top up
28/11/2018	TEIGNBRIDGE DC	5556	113.40	113.40		500			Payroll services Jul-Sep 18
28/11/2018	TEIGNBRIDGE DC	5736	11,000.00	11,000.00		500			November payroll
28/11/2018	TEIGNBRIDGE DC	7256	20.00	20.00		500			Lotteries licence renewal
28/11/2018	THIRSTY WORK	781405	15.54	15.54		500			BH water fountain
29/11/2018	HS Hire	DEBIT CARD	57.60		9.60	4530	270	48.00	Safety boots
29/11/2018	Teignmouth Poetry	INTERNET	250.00			4130	220	250.00	Grant minute no 171.a
04/12/2018	Home Direct Southwest	DEBIT CARD	18.00		3.00	4900	310	15.00	Tinsel etc
04/12/2018	Home Direct Southwest	CORRECTION	18.00		3.00	4900	310	15.00	Date correction
04/12/2018	Home Direct Southwest	CORRECTION	-36.00		-6.00	4900	310	-30.00	Correction
Total Payments for Month			65,786.19	57,049.84	727.61			8,008.74	
Balance Carried Fwd			616,852.56						
Cashbook Totals			682,638.75	57,049.84	727.61			624,861.30	